

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS**

IN RE:	§	CASE NO. 00-62406
Burke, James Russell	§	
Burke, Lori M.	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 8/16/06

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF:

A.	RECEIPTS	\$ <u>990,982.60</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	114,071.60
(2)	Administrative Expenses	570,776.58
(3)	Priority Creditors	0.00
(4)	Other - Exempt funds paid to Debtor	8,132.94
	TOTAL DISBURSEMENTS	\$ <u>692,981.12</u>
C.	BALANCE ON HAND	\$ <u><u>298,001.48</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case Number: 00-62406 BP
Case Name: Burke, James Russell
 Burke, Lori M.
Period Ending: 08/16/06

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 12/14/00 (f)
§341(a) Meeting Date: 01/08/01
Claims Bar Date: 04/01/02

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Property - 93.98 Acres, Rusk Co., TX	0.00	0.00		0.00	FA
2	Checking Acct. #200796085, Austin Bank	2,236.00	0.00		0.00	FA
3	Checking Acct. #200226297, Austin Bank	100.00	0.00		0.00	FA
4	Computer	500.00	0.00		0.00	FA
5	Household Goods & Furnishings	2,000.00	0.00		0.00	FA
6	Clothing	200.00	0.00		0.00	FA
7	Jewelry	1,500.00	0.00		0.00	FA
8	Bow	200.00	0.00		0.00	FA
9	Camera	50.00	0.00		0.00	FA
10	Gun	1,500.00	0.00		0.00	FA
11	Farm Bureau insurance policies (2)	2,845.91	0.00		0.00	FA
12	"Bought out by F.S. Feeders" Value reduced from \$8,000 to \$381.06 by Amended Schedule B filed 7/23/01.	381.06	0.00		0.00	FA
13	Account Receivable - Feed Bill Originally claimed on Schedule C Exemptions. Testified at 341 meeting "Darren Smith - not collectible." When Schedule C was amended at Trustee's request, this exemption claim was removed.	10,702.23	0.00	DA	0.00	FA

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14	1988 Chevy 3/4 ton	700.00	0.00		0.00	FA
15	1995 Jeep Grand Cherokee This asset was originally on Schedule C with amount of exemption claimed as \$6,000. When Schedule C was amended on March 22, 2001, the exempted value was changed to \$0.00, but could have been claimed under d(5). Schedule C was amended again on October 2, 2001 to claim the maximum allowed under the wildcard in a lawsuit which would eliminate any unused wildcard exemption. Trustee requested verification / information from Debtors's attorney (10/01). Debtor's attorney then provided documentation to demonstrate that the asset was originally cross collateralized on a larger equipment note which had been foreclosed, then was placed on a separate note by the lender in September of 2001. No equity; consider the asset as exempt.	6,000.00	0.00		0.00	FA
16	1997 Wilson Trailer Note on Schedule B: "This trailer was to be sold, but instead the payments have been taken up until financing can be obtained by Dusty and Debbie Vela."	Unknown	0.00		0.00	FA
17	1984 Tidecraft boat	3,500.00	0.00		0.00	FA
18	Desk and chairs	75.00	0.00		0.00	FA

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Ref. #						
19	Horse	2,000.00	0.00		0.00	FA
20	<p>Lawsuit: Burke v. Palestine Water Well et al Cause No. 99-493, 4th J.D., Henderson Co., TX. Debtors made assignment of proceeds to Texas Bank. Trustee is investigating the validity/perfection of this assignment. 5/9/02 - Letter agreement with Mike McNally extending statute of limitations regarding assignment of lawsuit proceeds to Bank to 60 days from date of final, non-appealable judgment or an order by the bankruptcy court approving a settlement. *</p> <p>Ron Adkison to represent Estate's interest per Order #32 EOD 4/5/01.</p> <p>Originally not claimed as exempt. Claimed up to \$8,132.94 as exempt per Amended Schedule C filed 10/2/01.</p> <p>1/9/03 - Motion to Approve Compromise and Settlement Agreement filed, Granted by Order signed 2/3/03 (with Schlumberger)</p> <p>Case was tried with remaining Defendant, Union Pacific; judgment of \$4.5 million; Union Pacific has appealed the trial court decision. Court of Appeals rendered opinion on 4/16/04.</p> <p>4/04 - The Trustee's Original Value was updated to reflect the 4/04 judgment amount, as well as expected</p>	Unknown	665,367.06		986,500.00	FA

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attorney fees and expenses and federal income taxes. 8/04 - Defendant has asked for a rehearing and will almost certainly attempt to take the case to the Supreme Court if the rehearing is denied. 11/04 - Defendants' Petition for Review with Supreme Court. 7/05 - Settlement Agreement between the parties for \$875,000.00 to Estate by Union Pacific, Motion to Approve Compromise and Settlement filed 7/5/05; approved 8/9/05. 7/8/05 - Motion to Distribute Exempt Portion to Debtors; approved 8/9/05. * Trustee Adversary 03-6047 (filed 8/03) to resolve the assignment to Texas Bank.						
21	Check from Clarendon Natl Ins. for cargo loss Asset #21 and #22 added by Amended Schedule B filed 7/23/01. Debtor could exempt up to \$514 of these amounts. Trustee determined not to administer the remainder.	828.99	828.99	DA	0.00	FA
22	Tax Refund See Asset #21 Memo.	1,262.30	1,262.30	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		4,482.60	Unknown

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1	2	3	4	5	6
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Ref. #					
23 Assets Totals (Excluding unknown values)	\$36,581.49	\$667,458.35		\$990,982.60	\$0.00

Major Activities Affecting Case Closing:

The Estate bank balance exceeds \$100,000, therefore, the Estate funds will remain in an interest bearing account until Trustee's Final Report is approved. The actual distribution amounts will change due to additional interest earned. Trustee submitted a 2005, final tax return on 3/1/06, and submitted a Request for Prompt Determination on 3/2/06 (re-submitted for required language 7/13/06). A distribution will not be made until the tax return has been accepted by the Internal Revenue Service.

"Net Estate" does not include exempt portion of settlement proceeds turned over to Debtors, \$8,132.94, on 8/24/05, Check #105.

PROFESSIONALS:

--- Ron Adkison, attorney for Trustee re: Burke v. Palestine Water Well per Order #32 EOD 4/5/01.

1st Fee application filed 2/5/03, requesting \$37,682.40 fees and \$17,294.00 expenses for total of \$54,976.40. Order approving same signed 2/27/03. Payment made 2/13/03, Check #101.

2nd Fee application filed 7/6/05, requesting \$349,239.00 fees and \$1,900.80 expenses for a total of \$351,139.80. Order 8/22/05, paid Ch. #106.

--- Bob Anderson of Smead, Anderson & Dunn as attorney for trustee per Order entered 02/13/03. Fees of \$6,850 approved by Order signed 5/1/06, paid 5/4/06, Check #109.

--- Bob Rogers, accountant for Trustee per Order 06/24/03. Fees of \$100.00 for 2002 return advanced by SAD on 7/10/03. Fees of \$132.00 for 2005 "pro-forma" return advanced by SAD on 1/6/06. Fees of \$300.00 for 2005 return advanced by SAD on 2/28/06. A claim is included in this Trustee's Final Report for these accounting fees to be reimbursed to Trustee's firm, and copies of the invoices are included in Trustee's Final Report.

BOND:

Bond requested effective 6/27/05 for \$922,000. Approved by UST (e-mail of 7/1/05). Bond signed and returned to UST 7/14/05. Bond #016033952. Premium of

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\$341(a) Meeting Date: 01/08/01
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\$1,844.00 paid 7/18/05, Check #104.
 8/26/05 - Bond reduced from \$922,000 to \$565,000. Premium refund held by bonding company to be applied to next renewal premium.
 5/4/06 - Case balance dropped below \$300,000. Bond will not be renewed on 6/27/06. Refund of credit balance received 7/31/06.

TAX RETURNS:

Motion to Pay Federal Income Taxes granted by Order signed 9/5/03.
 2002 - Due date extended to 7/15/03. Tax return and PDR mailed 7/10/03. \$10,283.00 in taxes owed. Paid 9/16/03, Check #102. Penalty and interest of \$546.43 paid 10/17/03, Check #103. Refund later received of \$7.05. Return accepted by IRS, letter 9/17/03.
 2003 - No return required.
 2004 - No return required.
 2005 - FINAL return. Opinion requested from Bob Rogers by e-mail 4/29/04; consider settlement monies taxable to the Estate for tax return. "Pro-forma" return prepared 1/06. Tax Return and PDR mailed 3/1/06; taxes of \$145,922 paid with return, Check #108. Tax return received by IRS 3/9/06. PDR received by IRS 3/2/06. Denied by IRS letter 6/21/06 for language; resubmitted 7/13/06.

ADVERSARY PROCEEDINGS:

03-6047, Bob Anderson, Chapter 7 Trustee v. Texas Bank.
 Complaint filed 8/8/03. Waiver of Service executed by Glen Patrick, Attorney for Texas Bank filed 8/29/03; Answer filed 8/21/03.
 10/8/2003 - Motion to Abate granted, abating cause of action until further order, and requiring that Plaintiff shall file, on or before April 30, 2004, either a motion to dismiss or a status report setting forth recent developments and reasons why the Court should continue to abate. Settlement negotiations. Tolling agreement signed by Mike McNally for Sec. 548 claim; agreed bar is 11/1/05; if settlement is filed but not approved by 11/1/05, bar is extended until Court approves the settlement or until 30 days after the Court denies the settlement; extended to 11/30/05 by agreement. 11/9/05 - Trustee's Motion to Lift Abatement and Motion to file First Amended Complaint. 11/30/05 - Motion to Approve CSA filed in legal file providing for Texas Bank's secured claim of \$114,000 (plus per diem interest) and general, unsecured claim of \$155,502.81. 12/21/05 - Order Approving CSA. 1/4/06 - Payment of Texas Bank's claim, \$114,071.60, Check #107. 1/20/06 - Trustee filed Plaintiff's Motion to Dismiss. 2/2/06 - Order Dismissing.

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Initial Projected Date Of Final Report (TFR): December 31, 2002

Current Projected Date Of Final Report (TFR): August 16, 2006 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-62406 BP
Case Name: Burke, James Russell
 Burke, Lori M.
Taxpayer ID #: 13-7340696
Period Ending: 08/16/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****43-19 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$565,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/08/05		FUNDING ACCOUNT: *****4365	Fund CD	9999-000	560,000.00		560,000.00
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	300.03		560,300.03
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	391.58		560,691.61
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	404.92		561,096.53
11/08/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	91.47		561,188.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	334.50		561,522.50
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	453.23		561,975.73
01/03/06		transfer from CD to checking for disbursement	Transfer to checking for disbursement	9999-000		114,071.60	447,904.13
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	367.47		448,271.60
02/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	70.01		448,341.61
02/08/06		To Account #*****4365	Close at maturity; transfer to money market account	9999-000		448,341.61	0.00

ACCOUNT TOTALS	562,413.21	562,413.21	\$0.00
Less: Bank Transfers	560,000.00	562,413.21	
Subtotal	2,413.21	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,413.21	\$0.00	

Form 2

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Taxpayer ID #: 13-7340696
Period Ending: 08/16/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****43-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$565,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/03/02	{20}	Travelers Indemnity Company	Settlement of Burke v. Palestine Water Well	1149-000	111,500.00		111,500.00
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	35.47		111,535.47
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	40.74		111,576.21
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	36.81		111,613.02
03/13/03		To Account #*****4366	Transfer to checking for distribution	9999-000		54,976.40	56,636.62
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	27.58		56,664.20
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	18.63		56,682.83
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	19.26		56,702.09
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	15.69		56,717.78
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	14.45		56,732.23
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	12.05		56,744.28
09/17/03		To Account #*****4366	Transfer to checking for disbursement	9999-000		10,283.00	46,461.28
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	10.67		46,471.95
10/17/03		To Account #*****4366	Transfer to checking for disbursement	9999-000		546.43	45,925.52
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.87		45,934.39
11/17/03		United States Treasury	Refund re: 1040 FYE 12/02	2810-000		-7.05	45,941.44
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	7.55		45,948.99
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	7.81		45,956.80
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	7.79		45,964.59
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	7.28		45,971.87
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	7.16		45,979.03
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	5.65		45,984.68
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	5.84		45,990.52
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	5.65		45,996.17

Subtotals : **\$111,794.95** **\$65,798.78**

{ } Asset reference(s)

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****43-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$565,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	5.84		46,002.01
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	7.16		46,009.17
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	7.54		46,016.71
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	8.17		46,024.88
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	9.43		46,034.31
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	9.75		46,044.06
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	11.54		46,055.60
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	10.98		46,066.58
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	13.70		46,080.28
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	13.26		46,093.54
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	13.70		46,107.24
06/27/05	{20}	Anadarko Petroleum Corporation	Settlement in Burke vs. Palestine Water Well, Inc., et al per Order signed 8/9/05	1149-000	875,000.00		921,107.24
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	33.61		921,140.85
07/18/05		To Account #*****4366	Transfer to checking for disbursement	9999-000		1,844.00	919,296.85
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	319.00		919,615.85
08/08/05		ACCOUNT FUNDED: *****4319	Fund CD	9999-000		560,000.00	359,615.85
08/24/05		To Account #*****4366	Transfer to checking for disbursement	9999-000		359,272.74	343.11
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	157.28		500.39
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.20		500.59
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.22		500.81
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.23		501.04
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.25		501.29
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.28		501.57

Subtotals : **\$875,622.14** **\$921,116.74**

{ } Asset reference(s)

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****43-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$565,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/08/06		From Account #*****4319	Close at maturity; transfer to money market account	9999-000	448,341.61		448,843.18
02/27/06		To Account #*****4366	Transfer to checking for disbursement	9999-000		145,922.00	302,921.18
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	180.87		303,102.05
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	180.25		303,282.30
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	192.00		303,474.30
05/04/06		To Account #*****4366	Transfer to checking for disbursement	9999-000		6,850.00	296,624.30
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	202.06		296,826.36
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	195.24		297,021.60
07/31/06		International Sureties	Refund of credit balance after bond reduced, then non-renewed	2300-000		-778.00	297,799.60
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	201.88		298,001.48

ACCOUNT TOTALS	1,436,911.00	1,138,909.52	\$298,001.48
Less: Bank Transfers	448,341.61	1,139,694.57	
Subtotal	988,569.39	-785.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$988,569.39	\$-785.05	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-62406 BP
Case Name: Burke, James Russell
 Burke, Lori M.
Taxpayer ID #: 13-7340696
Period Ending: 08/16/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****43-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$565,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/13/03		From Account #*****4365	Transfer to checking for distribution	9999-000	54,976.40		54,976.40
03/13/03	101	Ron Adkison	Fees and Expenses of Trustee's Special Counsel per Order signed 2/27/03			54,976.40	0.00
			Expenses per Order 17,294.00 signed 2/27/03	3220-610			0.00
			Fees per Order signed 37,682.40 2/27/03	3210-600			0.00
09/17/03		From Account #*****4365	Transfer to checking for disbursement	9999-000	10,283.00		10,283.00
09/17/03	102	United States Treasury	Form 1041 for 2002, EIN #13-7340696	2810-000		10,283.00	0.00
10/17/03		From Account #*****4365	Transfer to checking for disbursement	9999-000	546.43		546.43
10/17/03	103	United States Treasury	TIN #13-7340696, Penalty and Interest, Form 1041 FYE 12/31/02	2810-000		546.43	0.00
07/18/05		From Account #*****4365	Transfer to checking for disbursement	9999-000	1,844.00		1,844.00
07/18/05	104	International Sureties	Bond 016033952, 6/27/05 to 6/27/06, \$922,000.00	2300-000		1,844.00	0.00
08/24/05		From Account #*****4365	Transfer to checking for disbursement	9999-000	359,272.74		359,272.74
08/24/05	105	James Russell Burke and Lori M. Burke	Debtor's Exemption portion of settlement proceeds paid per Order signed 8/9/05	8100-002		8,132.94	351,139.80
08/24/05	106	Ron Adkison	Special Counsel for Trustee Fees (\$349,239.00) and Expenses (\$1,900.80) per Order signed 8/22/05			351,139.80	0.00
			per Order signed 8/22/05 349,239.00	3210-600			0.00
			per Order signed 8/22/05 1,900.80	3220-610			0.00
01/03/06		Transfer to checking for disbursement	Transfer to checking for disbursement	9999-000	114,071.60		114,071.60

Subtotals : **\$540,994.17** **\$426,922.57**

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-62406 BP
Case Name: Burke, James Russell
 Burke, Lori M.
Taxpayer ID #: 13-7340696
Period Ending: 08/16/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****43-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$565,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/06	107	Texas Bank	Secured portion of claim plus interest of \$71.60 (17.90 x 4 days) per Order signed 12/21/2005	4210-000		114,071.60	0.00
02/27/06		From Account #*****4365	Transfer to checking for disbursement	9999-000	145,922.00		145,922.00
02/28/06	108	United States Treasury	Estate's Federal Income Tax for 2005	2810-000		145,922.00	0.00
05/04/06		From Account #*****4365	Transfer to checking for disbursement	9999-000	6,850.00		6,850.00
05/04/06	109	Smead, Anderson & Dunn	Fees of Attorney for Trustee per Order signed 5/1/06	3110-000		6,850.00	0.00

ACCOUNT TOTALS	693,766.17	693,766.17	\$0.00
Less: Bank Transfers	693,766.17	0.00	
Subtotal	0.00	693,766.17	
Less: Payments to Debtors		8,132.94	
NET Receipts / Disbursements	\$0.00	\$685,633.23	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-62406 BP
Case Name: Burke, James Russell
 Burke, Lori M.
Taxpayer ID #: 13-7340696
Period Ending: 08/16/06

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****43-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$565,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	990,982.60
Less Payments to Debtor :	8,132.94
Net Estate :	\$982,849.66

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
CD # ***-****43-19	2,413.21	0.00	0.00
MMA # ***-****43-65	988,569.39	-785.05	298,001.48
Checking # ***-****43-66	0.00	685,633.23	0.00
	\$990,982.60	\$684,848.18	\$298,001.48

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$982,849.66</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>977,849.66</u>	10% of next \$45,000	\$ <u>4,500.00</u>
Less	<u>(45,000.00)</u>		
Balance	<u>932,849.66</u>	5% of next \$950,000	\$ <u>46,642.48</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>52,392.48</u>

NOTE: The Estate funds continue to earn interest. Trustee's commission will be adjusted based on additional interest earned from date of TFR to the date of the actual distribution.

UNREIMBURSED EXPENSES (SEE DETAIL ATTACHED)

Necessary Travel	\$ <u>29.20</u>
Paraprofessional - exhibit attached	\$ <u>864.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>700.00</u>
Photocopy	\$ <u>268.20</u>
Delivery Costs (actual postage)	\$ <u>205.54</u>
Long Distance Telephone Charges	\$ <u>0.00</u>
Other Expenses	\$ <u>26.12</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>2,093.06</u>

Records: Trustee did not take possession of business or personal records of the debtor.

Trustee: Bob Anderson (631490)**Period: 01/01/00 - 08/16/06****Case No:** 00-62406**Case Name:** Burke, James Russell**Petition Date:** 12/14/00**Case Type:** Assets**Judge:** Bill Parker**341a Meeting:** 02/23/01 10:00

Category	Staff Name	Date	Description	Hours	Rate	Total
A - ASSET ANALYSIS AND RECOVERY	Bob Anderson, Chapter 7 Trustee	02/21/01	Letters to Ron Adkison regarding status of pending litigation and regarding his possible employment as attorneyfor Trustee to pursue litigation	0.30		0.00
		03/06/01	Letter to Ron Adkison regarding Defendant's settlement offer	0.20		0.00
		03/20/01	Letter to Thigpen regarding objection to exemption claim and Debtor's sworn statement	0.20		0.00
		03/21/01	Letter to Mike McNally regarding Texas Bank's claim to security interest in proceeds	0.20		0.00
		07/03/01	Letter to Ron Adkison regarding style of litigation and trustee as plaintiff	0.20		0.00
		08/20/01	Letter to Craft regarding hearing in litigation	0.20		0.00
		08/28/01	Letter to Craft regarding debtor's exemption claim	0.20		0.00
		05/03/02	Letter to McNally regarding Texas Bank's claim	0.30		0.00
		10/24/02	Fax to Ron Adkison regarding settlement	0.20		0.00
		10/24/02	Review documents, fax to Ron Adkison regarding settlement	0.40		0.00
		11/27/02	Execute CSA and send executed originals to Ron Adkison	0.20		0.00
		01/07/03	Review revised CSA and letter to Brian Craft	0.30		0.00
		04/19/04	Receipt and review of opinion from Court of Appeals in Burke v. Union Pacific	1.00		0.00
		09/02/04	Letter to Adkison regarding tolling agreement	0.20		0.00
		05/28/05	Attend mediation in Tyler	5.50		0.00
		Subtotal for Category: A - ASSET ANALYSIS AND RECOVERY				9.60
CA - CASE ADMINISTRATION	Bob Anderson, Chapter 7 Trustee	12/14/00	through administration of case: telephone calls with various parties throughout the administration of the Estate	1.00		0.00
		04/28/04	Review claims; Schedule meeting with Mr. and Mrs. Burke; Telephone conference with Bank's attorney	1.00		0.00
		04/28/04	Review file; Preparation of letter to Burkes	0.70		0.00
		06/24/05	Telephone conference with Joe Thigpen and letter to Thigpen	0.40		0.00
		07/14/05	Receipt, review and execute Case Bond	0.20		0.00
		10/31/05	Letter to Tim O'Neal regarding status of case	0.20		0.00
		Subtotal for Category: CA - CASE ADMINISTRATION				3.50

Trustee: Bob Anderson (631490)**Period: 01/01/00 - 08/16/06****Case No:** 00-62406**Case Name:** Burke, James Russell**Petition Date:** 12/14/00**Case Type:** Assets**Judge:** Bill Parker**341a Meeting:** 02/23/01 10:00

Category	Staff Name	Date	Description	Hours	Rate	Total
CL - CLAIMS ADMINISTRATION AND OBJECTIONS	Bob Anderson, Chapter 7 Trustee	02/24/03	Letter to Mike McNally regarding Bank's claim	0.20		0.00
		04/03/03	Letter to Freels regarding proof of claim	0.20		0.00
		04/20/04	Review of claims	0.80		0.00
	Subtotal for Category: CL - CLAIMS ADMINISTRATION AND OBJECTIONS			1.20		\$0.00
FA - FEE/EMPLOYMENT APPLICATIONS	Bob Anderson, Chapter 7 Trustee	01/30/03	Fax to Ron Adkison regarding his fee application	0.20		0.00
		Subtotal for Category: FA - FEE/EMPLOYMENT APPLICATIONS			0.20	
L - LITIGATION - 1ST MATTER	Bob Anderson, Chapter 7 Trustee	06/21/05	Telephone conference with Mike McNally	0.10		0.00
		06/21/05	Review and calculations of proposed claims for settlement purposes regarding Tatum Bank	0.50		0.00
	Subtotal for Category: L - LITIGATION - 1ST MATTER			0.60		\$0.00
M - MEETINGS OF CREDITORS	Bob Anderson, Chapter 7 Trustee	01/03/01	Letter to Joe Thigpen regarding rescheduled 341 meeting	0.20		0.00
		01/07/01	Review schedules and prepare for 341 meeting	0.80		0.00
		01/08/01	Conduct initial 341 meeting (continued)	0.50		0.00
		02/23/01	Conduct continued first meeting of creditors, concluded	1.00		0.00
Subtotal for Category: M - MEETINGS OF CREDITORS			2.50		\$0.00	
TX - TAX ISSUES	Bob Anderson, Chapter 7 Trustee	07/10/03	Receipt, review and execute Federal Income Tax Return and Request for Prompt Determination	0.20		0.00
		01/27/06	Telephone conference with Bob Rogers regarding nature of settlement proceeds	0.30		0.00
		02/22/06	Receipt, review and sign tax return and Request for Prompt Determination of Unpaid Taxes	0.50		0.00

Trustee: Bob Anderson (631490)**Period: 01/01/00 - 08/16/06****Case No:** 00-62406**Case Name:** Burke, James Russell**Petition Date:** 12/14/00**Case Type:** Assets**Judge:** Bill Parker**341a Meeting:** 02/23/01 10:00

Category	Staff Name	Date	Description	Hours	Rate	Total
Subtotal for Category: TX - TAX ISSUES				1.00		\$0.00
Total for Case: 00-62406				18.60		\$0.00
Total for Trustee: Bob Anderson				18.60		\$0.00

Grand Total:	18.60	\$0.00
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Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00**Category: CLERICAL**

Date	Description	Hours/Unit	Rate	Total
03/20/01	Set up notebook file for administration as Asset case; Post case information to management system	0.60	\$25.000	\$15.00
03/22/01	Telephone conference with Bankruptcy Clerk, confirming objection to exemptions received and filed	0.10	\$25.000	\$2.50
03/28/01	Review petition and schedules; Post assets, values, liens, exemptions, and other case information to management system	1.00	\$25.000	\$25.00
04/18/01	Review file; Additional posting of asset information from amended schedules	0.20	\$25.000	\$5.00
09/21/01	Prepare letter for Trustee's review and signature to Joe Thigpen regarding exemption issues	0.20	\$25.000	\$5.00
10/03/01	Prepare letter for Trustee's review and signature to Ron Adkison regarding Debtor's Amended Schedule C Exemptions, claiming a portion of the proceeds of the Palestine Water Well litigation	0.20	\$25.000	\$5.00
10/24/01	Prepare letter for Trustee's review and signature to Joe Thigpen regarding Jeep not claimed as exempt	0.20	\$25.000	\$5.00
10/31/02	Open bank account and set up financial file; Request TIN #	0.20	\$25.000	\$5.00
11/04/02	Provide Form W-9 to Bank for TIN #; Provide TIN number to Ron Adkison	0.20	\$25.000	\$5.00
12/03/02	Preparation of deposit and post same	0.20	\$25.000	\$5.00
01/08/03	Mailout of Motion to Approve Compromise and Settlement with Schlumberger to matrix parties	0.50	\$25.000	\$12.50
01/15/03	Reconciliation of bank statement each month (.10 per month) for 44 months (January 2003 through August 2006)	4.40	\$25.000	\$110.00
02/03/03	Electronic filing of Application to Employ Smead, Anderson & Dunn	0.20	\$25.000	\$5.00
02/05/03	Electronic filing of Ron Adkison's Special Counsel Fee Application	0.30	\$25.000	\$7.50
02/06/03	Mailout of Notice of Fee Application of Ron Adkison to all parties	0.40	\$25.000	\$10.00
03/13/03	Transfer funds for distribution; Prepare check to Ron Adkison for attorney fees; Prepare letter for	0.50	\$25.000	\$12.50

Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00

Trustee's review and signature to Ron Adkison

05/01/03	Electronic filing of Annual Report	0.10	\$25.000	\$2.50
06/09/03	Electronic filing of Application to Employ Accountant Bob Rogers	0.20	\$25.000	\$5.00
07/10/03	Obtain advance from Trustee's firm of \$100 to pay Cox, Rogers and Associates for its preparation of 2002 tax return	0.20	\$25.000	\$5.00
08/08/03	Electronic filing of Complaint in Anderson v. Texas Bank adversary, and mailout of Notice of Lawsuit and Request for Waiver of Service of Summons to McNally & Patrick	0.40	\$25.000	\$10.00
08/13/03	Electronic filing of Motion for Authorization to Pay Taxes	0.20	\$25.000	\$5.00
08/13/03	Mailout to matrix parties of Motion to Pay Income Taxes	0.40	\$25.000	\$10.00
08/29/03	Electronic filing of Waiver of Service	0.10	\$25.000	\$2.50
09/17/03	Transfer funds to checking for disbursement; Prepare check #102 for federal income taxes	0.20	\$25.000	\$5.00
09/22/03	Electronic filing of Motion to Abate adversary proceeding	0.20	\$25.000	\$5.00
10/17/03	Transfer funds to checking and prepare check for payment of interest and penalty on 2002 income taxes	0.30	\$25.000	\$7.50
10/17/03	Transfer funds to checking for disbursement; Prepare check # 103 for penalty and interest	0.20	\$25.000	\$5.00
11/17/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
04/22/04	Import claims, compare with clerk claim register for accuracy and update management system with type of claim	1.00	\$25.000	\$25.00
04/27/04	Electronic filing of Annual Status Report	0.10	\$25.000	\$2.50
05/03/04	Prepare, electronically file and mail Objection to Claims #3, 5, 6, & 8 to all interested parties.	0.80	\$25.000	\$20.00
05/10/04	Electronic filing of Annual Status Report	0.10	\$25.000	\$2.50
06/15/04	Prepare and electronically file Trustee's Withdrawal of Objection to Proof of Claim #6 Filed by Wells Fargo Bank Texas, NA.	0.30	\$25.000	\$7.50
01/21/05	Telephone conference with Sandy of Judge Parker's office regarding status of Adversary	0.20	\$25.000	\$5.00

Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00(hinging on Petition for Review with Supreme Court
in the State Court litigation)

05/16/05	Telephone conference with Nancy of Ron Adkison's office regarding mediation	0.10	\$25.000	\$2.50
05/17/05	Convert paper copy of Amended Sch. C to .pdf (Pacer down) and e-mail to Ron Adkison's office to prepare for mediation	0.20	\$25.000	\$5.00
06/08/05	Preparation of Exhibit for Special Counsel's fee application from information provided by Ron Adkison's office	0.30	\$25.000	\$7.50
06/09/05	Electronic filing of Annual Report	0.10	\$25.000	\$2.50
06/21/05	Fax W-9 to Cindy McCoy	0.10	\$25.000	\$2.50
06/27/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
07/01/05	E-mail to Bootie Farnsworth at International Sureties with copy to Beverly Brooks of UST office requesting case bond	0.20	\$25.000	\$5.00
07/05/05	Electronic filing of Motion to Approve Compromise and Settlement	0.20	\$25.000	\$5.00
07/05/05	Copy and mailout of Motion to Approve Compromise and Settlement to all parties	0.80	\$25.000	\$20.00
07/05/05	Update and revise matrix for Motion to Settle and Motion to Distribute Exempt Proceeds	0.30	\$25.000	\$7.50
07/06/05	Electronic filing of Fee Application for Ron Adkison	0.20	\$25.000	\$5.00
07/06/05	Copy and mailout of Special Counsel's fee application to all parties	0.80	\$25.000	\$20.00
07/08/05	Electronic filing of Trustee's Motion to Distribute Exempt Proceeds and mailout to required parties	0.60	\$25.000	\$15.00
07/14/05	Copy and return execute Bond to UST	0.10	\$25.000	\$2.50
07/18/05	Post claim for International Sureties for Bond Premiums; Prepare check for bond premium	0.20	\$25.000	\$5.00
08/08/05	Open Certificate of Deposit and transmit to Bank	0.20	\$25.000	\$5.00
08/10/05	Telephone conference with Nancy of Ron Adkison's office regarding status of Motion to Approve Compromise and Fee Application	0.20	\$25.000	\$5.00
08/24/05	Telephone calls and e-mails to and from Ron Adkison's office regarding payment of fees; Transfer funds to checking for disbursement; Prepare checks #105 to Burkes for exempt portion	0.80	\$25.000	\$20.00

Expense Worksheet

Period: 01/01/00 - 08/16/06

Trustee: Bob Anderson (631490)

Case Number: 00-62406

Case Name: Burke, James Russell

Case Type: Assets

Judge: Bill Parker

Petition Date: 12/14/00

341a Meeting: 02/23/01 10:00

of settlement and #106 to Ron Adkison for attorney fees and expenses; Prepare letter for Trustee's review and signature to Burkes regarding exempt distribution

10/18/05	E-mails and faxes to International Sureties and to Bev Brooks with UST - Dallas regarding bond reduction	0.50	\$25.000	\$12.50
11/02/05	E-mail and telephone conference with Judge's assistant regarding lifting abatement order in adversary	0.20	\$25.000	\$5.00
11/08/05	Telephone conference with Bank to renew certificate of deposit	0.10	\$25.000	\$2.50
11/09/05	Electronic filing of Motion for Leave to File First Amended Complaint and Motion to Lift Abatement and Schedule Management Conference and serve same	0.30	\$25.000	\$7.50
11/29/05	Incorporate e-mailed and faxed revisions into settlement documents for Trustee's review and prepare for filing	0.30	\$25.000	\$7.50
11/30/05	Electronic filing of Motion to Approve CSA	0.20	\$25.000	\$5.00
11/30/05	Mailout of Motion to Approve CSA to entire matrix	0.50	\$25.000	\$12.50
12/15/05	Complete and return W-9 form to Anadarko Petroleum	0.10	\$25.000	\$2.50
01/03/06	Arrange transfer of funds from certificate of deposit to checking for disbursement and fax court orders to Bank to prevent assessment of early withdrawal penalty	0.50	\$25.000	\$12.50
01/04/06	Telephone conference with Bank to confirm transfers made; Prepare check to Texas Bank for secured portion of claim per Court's Order	0.40	\$25.000	\$10.00
01/06/06	Obtain advance from Trustee's firm to Cox Rogers and Associates for 2005 pro forma return	0.10	\$25.000	\$2.50
01/20/06	Electronic filing of Motion to Dismiss Texas Bank Adversary	0.10	\$25.000	\$2.50
01/30/06	Telephone conference with bonding company regarding premium reduction	0.10	\$25.000	\$2.50
02/08/06	Close certificate of deposit and transmit to Bank	0.10	\$25.000	\$2.50
02/28/06	Request advance from Trustee's firm for \$300 to accountant for 2005 tax return	0.20	\$25.000	\$5.00

Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00

02/28/06	Transfer funds to checking for disbursement; Prepare check #108 to U.S. Treasury in payment of 2005 taxes	0.20	\$25.000	\$5.00
03/23/06	Review file; review receipts, disbursements, proposed distribution, etc. for information needed for Fee Application of Attorney for Trustee; prepare time exhibit for fee application	2.00	\$25.000	\$50.00
03/27/06	Telephone calls to Bank, to Cox Rogers and with bookkeeping regarding unpaid invoice; Re-request check for advance of accounting fees for pro forma return	0.50	\$25.000	\$12.50
03/28/06	Electronic filing of Attorney's Fee Application	0.20	\$25.000	\$5.00
03/28/06	Mailout of Fee Application and Notice of Fee Application to all parties on matrix	0.30	\$25.000	\$7.50
05/04/06	Transfer funds to checking for disbursement; Prepare check #109 to Smead, Anderson & Dunn for court approved attorney fees	0.20	\$25.000	\$5.00
05/24/06	Contact International Sureties, Ltd., bonding company, to notify that Bond will not be renewed, and that premium credit held from when bond was reduced should be returned to Trustee	0.20	\$25.000	\$5.00
06/18/06	E-mail to Marlee Miller of International Sureties requesting status of premium refund	0.20	\$25.000	\$5.00
07/18/06	E-mail to bonding company requesting status of refund of unearned premium	0.10	\$25.000	\$2.50
07/31/06	Preparation of deposit and post same	0.20	\$25.000	\$5.00
Total for category CLERICAL:		28.00		\$700.00

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
01/03/01	L Thigpen 1	1.00	\$0.250	\$0.25
01/24/01	Stay Response	12.00	\$0.250	\$3.00
02/21/01	L Adkison 1, 2	3.00	\$0.250	\$0.75
02/27/01	Withdraw Response to MMS	14.00	\$0.250	\$3.50
03/06/01	L Adkison 3	1.00	\$0.250	\$0.25
03/12/01	L Adkison 4	43.00	\$0.250	\$10.75
03/20/01	L Thigpen 2	32.00	\$0.250	\$8.00

Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00

03/21/01	L McNally 1	1.00	\$0.250	\$0.25
03/23/01	Employ Adkison	30.00	\$0.250	\$7.50
03/23/01	Withdrawa Obj. to Exemption	16.00	\$0.250	\$4.00
07/03/01	L adkison 5	1.00	\$0.250	\$0.25
08/20/01	L Craft 1	1.00	\$0.250	\$0.25
08/28/01	L Craft 2	1.00	\$0.250	\$0.25
09/21/01	L Thigpen 3	1.00	\$0.250	\$0.25
10/24/01	L Thigpen 4	1.00	\$0.250	\$0.25
05/03/02	L McNally 2	1.00	\$0.250	\$0.25
11/07/02	L Adkison 6	12.00	\$0.250	\$3.00
12/03/02	Deposit copies	2.00	\$0.250	\$0.50
01/07/03	L Craft 3	12.00	\$0.250	\$3.00
01/08/03	Motion to Approve CSA	162.00	\$0.250	\$40.50
02/06/03	Adkison Fee App	75.00	\$0.250	\$18.75
02/24/03	L McNally 3	2.00	\$0.250	\$0.50
03/10/03	L Patrick 1	2.00	\$0.250	\$0.50
03/13/03	L Adkison 7	4.00	\$0.250	\$1.00
04/03/03	L Freels 1	1.00	\$0.250	\$0.25
05/27/03	TaxRet 02 L Rogers 1	4.00	\$0.250	\$1.00
06/09/03	P Employ Rogers	6.00	\$0.250	\$1.50
07/10/03	Accountant's Invoice	4.00	\$0.250	\$1.00
07/10/03	2002 Tax Return	2.00	\$0.250	\$0.50
08/08/03	L McNally & Patrick 3, Waiver	24.00	\$0.250	\$6.00
08/13/03	Motion to Pay Taxes	132.00	\$0.250	\$33.00
08/29/03	L Patrick 1	2.00	\$0.250	\$0.50
09/17/03	Check #102	4.00	\$0.250	\$1.00
10/17/03	Check #103	7.00	\$0.250	\$1.75
11/17/03	Deposit copies	2.00	\$0.250	\$0.50
04/28/04	L Burke 1	2.00	\$0.250	\$0.50
05/03/04	Copies to mail out Objection to Claim #3, 5, 6 & 8 to all interested parties.	22.00	\$0.250	\$5.50
05/06/04	L Burke 1	14.00	\$0.250	\$3.50
06/15/04	Trustee's Withdrawal of Objeciton to POC #6 Filed by Wells Fargo Bank Texas, NA.	4.00	\$0.250	\$1.00

Expense Worksheet

Period: 01/01/00 - 08/16/06

Trustee: Bob Anderson (631490)

Case Number: 00-62406

Case Name: Burke, James Russell

Case Type: Assets

Judge: Bill Parker

Petition Date: 12/14/00

341a Meeting: 02/23/01 10:00

09/02/04	L Adkison 8	1.00	\$0.250	\$0.25
06/27/05	Deposit copies	4.00	\$0.250	\$1.00
07/05/05	Motion to Approve CSA	60.00	\$0.250	\$15.00
07/06/05	Fee Application - Special Counsel	99.00	\$0.250	\$24.75
07/08/05	P Distribute Exempt Proceeds	78.00	\$0.250	\$19.50
07/14/05	Bond	3.00	\$0.250	\$0.75
07/18/05	Bond Premium	2.00	\$0.250	\$0.50
08/24/05	Check #105, #106; L Burke 2	9.00	\$0.250	\$2.25
09/15/05	Adversary - L Patrick 2	2.00	\$0.250	\$0.50
09/28/05	Adversary L Patrick 3	2.00	\$0.250	\$0.50
10/18/05	IRS Request for Return	2.00	\$0.200	\$0.40
10/18/05	Bank statement for bond reduction	6.00	\$0.200	\$1.20
11/30/05	Motion to Approve CSA	57.00	\$0.200	\$11.40
12/19/05	IRS request for return	3.00	\$0.200	\$0.60
01/06/06	Check to BRogers	2.00	\$0.200	\$0.40
02/28/06	Accountant's Invoice	2.00	\$0.200	\$0.40
02/28/06	Check #108	2.00	\$0.200	\$0.40
03/01/06	2005 PDR	2.00	\$0.200	\$0.40
03/28/06	Attorney Fee App	77.00	\$0.200	\$15.40
05/04/06	Check #109	2.00	\$0.200	\$0.40
07/13/06	2005 PDR - amended	16.00	\$0.200	\$3.20
07/31/06	Deposit copies	2.00	\$0.200	\$0.40
08/16/06	Bank statement copies	6.00	\$0.200	\$1.20
08/16/06	Anticipated copies for final bank statement to UST	6.00	\$0.200	\$1.20
08/16/06	Anticipated copy for distributions	6.00	\$0.200	\$1.20

Total for category COPIES: 1,111.00

\$268.20

Category: OTHER

Date	Description	Hours/Unit	Rate	Total
04/30/01	UCC search fees	1.00	\$20.120	\$20.12
05/25/05	Parking fees, mediation	1.00	\$6.000	\$6.00
Total for category OTHER:		2.00		\$26.12

Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00**Category:** PARALEGAL

Date	Description	Hours/Unit	Rate	Total
03/20/01	Perform UCC search (regarding Debtor's assignment of proceeds in lawsuit to Texas Bank)	0.30	\$60.000	\$18.00
04/18/02	Update case status and information; Prepare Form 1 and preparation of any required Status Report	0.20	\$60.000	\$12.00
01/13/03	Telephone conference with Gene of Heartland Trading Company regarding status of case and likelihood of payment on claim	0.10	\$60.000	\$6.00
04/14/03	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.20	\$60.000	\$12.00
05/27/03	Review of file for information needed for federal income tax return FYE 12/31/02; Draft letter for Trustee's review and signature to Bob Rogers regarding same	0.50	\$60.000	\$30.00
07/10/03	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.40	\$60.000	\$24.00
04/20/04	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.20	\$60.000	\$12.00
04/15/05	Review of file with Trustee regarding tax returns (no return is required for 2004)	0.30	\$60.000	\$18.00
04/20/05	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.20	\$60.000	\$12.00
06/21/05	Prepare Trustee's Proposed Distribution for use in settlement discussions	1.00	\$60.000	\$60.00
07/06/05	Preparation of revised Proposed Distributions based on lesser claim of Texas Bank for use in settlement discussions	0.20	\$60.000	\$12.00
08/24/05	E-mails to and from Ron Adkison's office regarding status of final distribution and items remaining before filing of Trustee's Final Report	0.30	\$60.000	\$18.00
08/31/05	Letter to Bob Rogers providing information needed by accountant for preparation of proposed tax return for 2005 (early; proposed taxes owed needed	0.50	\$60.000	\$30.00

Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00

	for Trustee's use in settlement negotiations with Texas Bank of Tatum)			
09/01/05	Telephone conference with Bob Rogers regarding tax return	0.30	\$60.000	\$18.00
09/02/05	Receipt and review of initial tax return from Bob Rogers and post estimated taxes to management system	0.20	\$60.000	\$12.00
09/28/05	Preparation of various proposed distributions based on different settlement scenarios for Trustee's use in settlement discussions	0.30	\$60.000	\$18.00
10/18/05	Prepare response to IRS Request for Tax Return for Trustee's review and signature	0.30	\$60.000	\$18.00
11/10/05	Preparation of various distribution scenarios for use in settlement discussions with Texas Bank	0.80	\$60.000	\$48.00
11/23/05	Preparation of additional distribution scenarios for Trustee's use in settlement discussions	0.50	\$60.000	\$30.00
12/19/05	Prepare response to IRS's request for information regarding non-filing of 2004 tax return to be signed by Trustee and sent by certified mail, rrr	0.20	\$60.000	\$12.00
01/24/06	E-mail to Bob Rogers regarding finalization of pro-forma tax return to final return to be filed	0.20	\$60.000	\$12.00
01/27/06	Telephone conference with Bob Rogers regarding tax return	0.20	\$60.000	\$12.00
02/03/06	Telephone conference with Bob Rogers regarding additional information needed for tax return; E-mail to Bob Rogers	0.20	\$60.000	\$12.00
03/01/06	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
04/25/06	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.20	\$60.000	\$12.00
07/13/06	Receipt and review of notice from IRS and memo from Bob Rogers regarding denial of request for prompt determination of tax liability, and submission of revised requested to IRS by certified mail	0.30	\$60.000	\$18.00
08/15/06	Preparation of Final Report and Proposed	3.50	\$60.000	\$210.00

Expense Worksheet

Period: 01/01/00 - 08/16/06
Trustee: Bob Anderson (631490)

Case Number: 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00

Distribution with all schedules, exhibits and
 proposed Order

08/15/06	Anticipated time, preparation of distribution checks and transmittal letters; monitoring file for checks to clear; preparation of Trustee's Distribution Report and itemization of distributions; Prepare Form 4 and submit to UST; closing and archiving file	2.50	\$60.000	\$150.00
Total for category PARALEGAL:		14.40		\$864.00

Category: POSTAGE

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
01/03/01	L Thigpen 1	1.00	\$0.370	\$0.37
01/24/01	Stay Response	4.00	\$0.370	\$1.48
02/21/01	L Adkison 1, 2	1.00	\$0.370	\$0.37
02/27/01	Withdrawal of Response to MMS	1.00	\$2.590	\$2.59
03/06/01	L Adkison 3	1.00	\$0.370	\$0.37
03/12/01	L Adkison 4	1.00	\$2.960	\$2.96
03/20/01	L Thigpen 2	1.00	\$0.830	\$0.83
03/21/01	L McNally 1	1.00	\$0.370	\$0.37
03/23/01	Employ Adkison	1.00	\$1.850	\$1.85
03/23/01	withdraw Obj. to Exempt	1.00	\$1.850	\$1.85
07/03/01	L Adkison 5	1.00	\$0.370	\$0.37
08/20/01	L Craft 1	1.00	\$0.370	\$0.37
08/28/01	L Craft 2	1.00	\$0.370	\$0.37
09/21/01	L thigpen 3	1.00	\$0.370	\$0.37
10/24/01	L Thigpen 4	1.00	\$0.370	\$0.37
05/03/02	L McNally 2	1.00	\$0.370	\$0.37
01/07/03	L Craft 3	1.00	\$0.830	\$0.83
01/08/03	Motion to Approve CSA	1.00	\$19.680	\$19.68
02/06/03	Adkison Fee App	1.00	\$15.120	\$15.12
02/24/03	L McNally 3	1.00	\$0.390	\$0.39
03/10/03	L Patrick 1	1.00	\$0.370	\$0.37
03/13/03	L Adkison 7	1.00	\$0.370	\$0.37
04/03/03	L Freels 1	1.00	\$0.370	\$0.37
06/09/03	P Emp Rogers	1.00	\$0.370	\$0.37

Expense Worksheet**Period: 01/01/00 - 08/16/06****Trustee: Bob Anderson (631490)****Case Number:** 00-62406**Case Name:** Burke, James Russell**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 12/14/00**341a Meeting:** 02/23/01 10:00

07/10/03	Accountant's Invoice	1.00	\$0.370	\$0.37
07/10/03	2002 Tax Return & PDR, cert, RRR	1.00	\$9.990	\$9.99
08/08/03	L McNally & Patrick 3	2.00	\$0.370	\$0.74
08/13/03	Motion to Pay Taxes	1.00	\$15.170	\$15.17
08/29/03	L Patrick 1	1.00	\$0.370	\$0.37
10/17/03	Check #103	1.00	\$0.370	\$0.37
04/28/04	L Burke 1	1.00	\$0.370	\$0.37
05/03/04	Objection to Claim #3, 5, 6, & 8.	1.00	\$2.310	\$2.31
05/06/04	L Burke 1	1.00	\$0.600	\$0.60
06/15/04	Trustee's Withdrawal of Objectin to Proof of Claim #6 Filed By Wells Fargo Bank Texas, NA.	1.00	\$1.710	\$1.71
09/02/04	L Adkison 8	1.00	\$0.370	\$0.37
07/05/05	Motion to Approve CSA	1.00	\$15.490	\$15.49
07/06/05	Fee Application - Special Counsel	1.00	\$17.110	\$17.11
07/08/05	P Distribute Exempt Proceeds	1.00	\$16.180	\$16.18
07/14/05	Bond to UST	1.00	\$0.370	\$0.37
07/18/05	Bond Premium	1.00	\$0.370	\$0.37
07/19/05	Re-mail Motion to Approve CSA and Fee App	1.00	\$1.750	\$1.75
08/24/05	L Burke 2	1.00	\$0.370	\$0.37
09/15/05	Adversary L Patrick 2	1.00	\$0.370	\$0.37
09/28/05	Adversary L Patrick 3	1.00	\$0.370	\$0.37
10/18/05	IRS Request for Return	1.00	\$4.650	\$4.65
11/30/05	Motion to Approve CSA	1.00	\$14.890	\$14.89
12/19/05	IRS Request for return	1.00	\$4.420	\$4.42
01/06/06	Check to BRogers	1.00	\$0.390	\$0.39
02/28/06	Accountant's Invoice	1.00	\$0.390	\$0.39
03/01/06	2005 Tax Return and PDR, cert, rrr	1.00	\$10.480	\$10.48
03/28/06	Check to Cox Rogers	2.00	\$0.390	\$0.78
03/28/06	Attorney's Fee App	1.00	\$17.820	\$17.82
07/13/06	2005 PDR - Amended (cert, rrr)	1.00	\$5.360	\$5.36
08/16/06	Bank statements to UST	1.00	\$4.200	\$4.20
08/16/06	Anticipated postage for final bank statements to UST	1.00	\$2.310	\$2.31
08/16/06	Anticipated postage for distributions to creditors	6.00	\$0.390	\$2.34

Expense Worksheet
Period: 01/01/00 - 08/16/06
Trustee: Bob Anderson (631490)

Case Number: 00-62406	Case Name: Burke, James Russell
Case Type: Assets	Judge: Bill Parker
Petition Date: 12/14/00	341a Meeting: 02/23/01 10:00

Total for category POSTAGE:	66.00	\$205.54
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Category: TRAVEL

Date	Description	Hours/Unit	Rate	Total
05/25/05	Travel to Tyler on 5/25/05 for mediation	80.00	\$0.365	\$29.20
Total for category TRAVEL:		80.00		\$29.20
Total for case 00-62406:				\$2,093.06

Grand Total:	\$2,093.06
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SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	150.00	150.00	0.00	150.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	156,744.38	156,744.38	156,744.38	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	532.00	532.00	0.00	532.00
B. Attorney for Trustee Fees (Trustee Firm)	6,850.00	6,850.00	6,850.00	0.00
C. Trustee Expenses	2,093.06	2,093.06	0.00	2,093.06
D. Trustee Compensation	52,392.48	52,392.48	0.00	52,392.48
E. Special Counsel for Trustee Expenses	17,294.00	17,294.00	17,294.00	0.00
F. Special Counsel for Trustee Fees	37,682.40	37,682.40	37,682.40	0.00
G. Special Counsel for Trustee Fees	349,239.00	349,239.00	349,239.00	0.00
H. Special Counsel for Trustee Expenses	1,900.80	1,900.80	1,900.80	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other - Case Bond	0.00	1,066.00	1,066.00	0.00
TOTALS:	624,878.12	625,944.12	570,776.58	55,167.54

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601

Bob Anderson
P. O. Box 3343
Longview, TX 75606

July 8, 2003

FOR PROFESSIONAL SERVICES RENDERED

Re: James R. & Lori M. Burke

Review of documents; Discussion
of transaction and preparation
of 2002 U. S. bankruptcy return.

\$100.00

PAID
CK. NO. advanced by SAD
DATE 7/10/03

DUE UPON RECEIPT:

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
708 NORTH GREEN
LONGVIEW, TEXAS 75601

Bob Anderson
Smead, Anderson & Dunn
P. O. Box 3343
Longview, TX 75606

January 3, 2006

FOR PROFESSIONAL SERVICES RENDERED

Re: James & Lori Burke Bankruptcy

Preparation of pro-forma return. \$132.00

DUE UPON RECEIPT:

COX, ROGERS and ASSOCIATES, INC.

**A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601**

Bob Anderson
Smead, Anderson & Dunn
P. O. Box 3343
Longview, TX 75606

February 20, 2006

FOR PROFESSIONAL SERVICES RENDERED

Re: James R. & Lori Burke

Time for Bob Rogers per detail attached;	\$265.00
Clerical and processing.	<u>35.00</u>
Total	<u>\$300.00</u>

DUE UPON RECEIPT:

Date 02/20/06
Time 12:29 pm

Cox, Rogers and Associates, Inc.
Detail Slip Listing

Page 1

for Time: s=spent e=estimated v=variance

Description Reference Date	User Client Slip# Activity	Rate Level	Time	Total
.....2931		125.00		
Initial preparation of	Bob Rogers	3	1.16s	145.00
return; research regarding	And-Burke			
damages, basis, allocation to	Bankruptcy rtn			
capital asset				
01/25/06				
.....2947		125.00		
Discussion concerning basis,	Bob Rogers	3	0.21s	26.25
allocation of damages	And-Burke			
01/27/06	Bankruptcy rtn			
.....3184		125.00		
downloading files, printing	Bob Rogers	3	0.17s	21.25
and review of documents	And-Burke			
02/19/06	Internet			
.....3199		125.00		
Completion of return and	Bob Rogers	3	0.58s	72.50
disclosures	And-Burke			
02/20/06	Bankruptcy rtn			
Grand Total	-			
	User		2.12s	265.00
	Client			0.00
	Activity			0.00
	Billable		2.12	265.00
	Unbillable			0.00

Form **1041** U.S. Income Tax Return for Estates and Trusts

2005

OMB No. 1545-0092

A Type of entity (see instr): For calendar year 2005 or fiscal year beginning 2005 and ending		C Employer identification number 13-7340696
<input type="checkbox"/> Decedent's estate <input type="checkbox"/> Simple trust <input type="checkbox"/> Complex trust <input type="checkbox"/> Qualified disability trust <input type="checkbox"/> ESBT (S portion only) <input type="checkbox"/> Grantor type trust <input checked="" type="checkbox"/> Bankruptcy estate — Chapter 7 <input type="checkbox"/> Bankruptcy estate — Chapter 11 <input type="checkbox"/> Pooled income fund	Bankrupt Estate of James and Lori Burke Bob Anderson, Chp 7 Trustee PO Box 3343 Longview, TX 75606-3343	
	D Date entity created 12/14/2000	
	E Nonexempt charitable and split-interest trusts, check applicable boxes (see instr):	
	<input type="checkbox"/> Described in section 4947(a)(1) <input type="checkbox"/> Not a private foundation <input checked="" type="checkbox"/> Described in section 4947(a)(2)	
	B Number of Schs K-1 attached (see instructions) F Check applicable boxes:	
<input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Change in fiduciary <input type="checkbox"/> Change in fiduciary's name <input type="checkbox"/> Change in fiduciary's address		

G Pooled mortgage account (see instructions): Bought Sold Date:

Income	1	Interest income... Transmittal for Form 1040	1	
	2a	Total ordinary dividends Do Not Detach	2	
	b	Qualified dividends allocable to: (1) Beneficiaries (2) Estate/trust		
	3	Business income or (loss) (attach Schedule C or C-EZ (Form 1040))	3	
	4	Capital gain or (loss) (attach Schedule D (Form 1041))	4	
	5	Rents, royalties, partnerships, other estates and trusts, etc (attach Schedule E (Form 1040))	5	
	6	Farm income or (loss) (attach Schedule F (Form 1040))	6	
	7	Ordinary gain or (loss) (attach Form 4797)	7	
	8	Other income. List type and amount	8	
	9	Total income. Combine lines 1, 2a, and 3 through 8	9	
Deductions	10	Interest. Check if Form 4952 is attached <input type="checkbox"/>	10	
	11	Taxes	11	
	12	Fiduciary fees	12	
	13	Charitable deduction (from Schedule A, line 7)	13	
	14	Attorney, accountant, and return preparer fees	14	
	15a	Other deductions not subject to the 2% floor (attach schedule)	15a	
	b	Allowable miscellaneous itemized deductions subject to the 2% floor	15b	
	16	Add lines 10 through 15b	16	
	17	Adjusted total income or (loss). Subtract line 16 from line 9	17	
	18	Income distribution deduction (from Schedule B, line 15) (attach Schedules K-1 (Form 1041))	18	
Tax and Payments	19	Estate tax deduction (including certain generation-skipping taxes) (attach computation)	19	
	20	Exemption	20	
	21	Add lines 18 through 20	21	
	22	Taxable income. Subtract line 21 from line 17. If a loss, see instructions	22	0.
	23	Total tax (from Schedule G, line 7)	23	145,922.
	24a	Payments: a 2005 estimated tax payments and amount applied from 2004 return	24a	
	b	Estimated tax payments allocated to beneficiaries (from Form 1041-T)	24b	
	c	Subtract line 24b from line 24a	24c	
	d	Tax paid with Form 7004 (see instructions)	24d	
	e	Federal income tax withheld. If any is from Form(s) 1099, check <input type="checkbox"/>	24e	
	f	Other payments: f Form 2439; g Form 4136; Total	24h	
25	Total payments. Add lines 24c through 24e, and 24h	25		
26	Estimated tax penalty (see instructions)	26		
27	Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed	27	145,922.	
28	Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid	28		
29	Amount of line 28 to be: a Credited to 2006 estimated tax; b Refunded	29		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	Signature of fiduciary or officer representing fiduciary <i>Bob Anderson</i> Date <i>12-22-06</i>	EIN of fiduciary if a financial institution
Paid Preparer's Use Only	Preparer's signature <i>Robert E. Rogers CPA</i> Date <i>12/20/06</i>	Check if self-employed <input type="checkbox"/> Preparer's SSN or PTIN <i>P00140609</i>
	Firm's name (or yours if self-employed) <i>Cox, Rogers & Associates, Inc.</i>	EIN <i>75-1791310</i>
	address, and ZIP code <i>703 North Green Longview, TX 75601</i>	Phone number <i>(903) 753-3342</i>

A Type of entity (see instr): For calendar year 2002 or fiscal year beginning , 2002 and ending

☐ Decedent's estate
☐ Simple trust
☐ Complex trust
☐ Qualified disability trust
☐ ESBT (S portion only)
☐ Grantor type trust
☒ Bankruptcy estate — Chapter 7
☐ Bankruptcy estate — Chapter 11
☐ Pooled income fund

B Number of Schs K-1 attached (see instructions). . . ▶

C Employer identification number
 13-7340696

D Date entity created
 12/14/2000

E Nonexempt charitable and split-interest trusts, check applicable boxes (see instructions):
☐ Described in section 4947(a)(1)
☐ Not a private foundation
☐ Described in section 4947(a)(2)

Bankrupt Estate of James and Lori Burke
 Bob Anderson, Chp 7 Trustee
 PO Box 3343
 Longview, TX 75606-3343

F Check applicable boxes: ☐ Initial return ☐ Final return ☐ Amended return ☐ Change in fiduciary's name ☐ Change in fiduciary's address

G Pooled mortgage account (see instructions):
☐ Bought ☐ Sold Date:

Income

1 Interest income **Transmittal for Form 1040** 1
 2 Ordinary dividends **Do Not Detach** 2
 3 Business income or (loss) (attach Schedule C or C-EZ (Form 1040)) 3
 4 Capital gain or (loss) (attach Schedule D (Form 1041)) 4
 5 Rents, royalties, partnerships, other estates and trusts, etc (attach Schedule E (Form 1040)) 5
 6 Farm income or (loss) (attach Schedule F (Form 1040)) 6
 7 Ordinary gain or (loss) (attach Form 4797) 7
 8 Other income. List type and amount 8
 9 **Total income.** Combine lines 1 through 8. ▶ 9

Deductions

10 Interest. Check if Form 4952 is attached ▶ ☐ **CLIENT COPY**
 11 Taxes 11
 12 Fiduciary fees 12
 13 Charitable deduction (from Schedule A, line 7) 13
 14 Attorney, accountant, and return preparer fees 14
 15a Other deductions **not** subject to the 2% floor (attach schedule) 15a
 b Allowable miscellaneous itemized deductions subject to the 2% floor. 15b
 16 **Total.** Add lines 10 through 15b. 16
 17 Adjusted total income or (loss). Subtract line 16 from line 9. Enter here and on Schedule B, line 1. ▶ 17
 18 Income distribution deduction (from Schedule B, line 15) (attach Schedules K-1 (Form 1041)) 18
 19 Estate tax deduction (including certain generation-skipping taxes) (attach computation) 19
 20 Exemption 20
 21 **Total deductions.** Add lines 18 through 20. ▶ 21

Tax and Payments

22 Taxable income. Subtract line 21 from line 17. If a loss, see instructions 22 0.
 23 **Total tax** (from Schedule G, line 7) 23 10,283.
 24 **Payments:** a 2002 estimated tax payments and amount applied from 2001 return 24a
 b Estimated tax payments allocated to beneficiaries (from Form 1041-T) 24b
 c Subtract line 24b from line 24a. 24c
 d Tax paid with extension of time to file: ☐ Form 2758 ☐ Form 8736 ☐ Form 8800 24d
 e Federal income tax withheld. If any is from Form(s) 1099, check ☐ 24e
 Other payments: f ^{Form 2439} ; g ^{Form 4136} ; Total. ▶ 24h
 25 **Total payments.** Add lines 24c through 24e, and 24h. ▶ 25
 26 Estimated tax penalty (see instructions) 26
 27 **Tax due.** If line 25 is smaller than the total of lines 23 and 26, enter amount owed. 27 10,283.
 28 **Overpayment.** If line 25 is larger than the total of lines 23 and 26, enter amount overpaid 28
 29 Amount of line 28 to be: a **Credited to 2003 estimated tax** ; b **Refunded** ▶ 29

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of fiduciary or officer representing fiduciary Date EIN of fiduciary if a financial institution

May the IRS discuss this return with the preparer shown below (see instrs)? ☒ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶ *Robert S. Rogers CPA* Date 7/4/03 Check if self-employed ☐ Preparer's SSN or PTIN P00140609

Firm's name (or yours if self-employed), address, and ZIP code ▶ Cox, Rogers & Associates, Inc.
 703 North Green
 Longview, TX 75601 EIN 75-1791310 Phone number (903) 753-3342



Department of the Treasury
Internal Revenue Service
MEMPHIS TN 37501-0039

Date of this notice: SEP. 29, 2003
Taxpayer Identifying Number 13-7340696
Form: 1041 Tax Period: DEC. 31, 2002

For assistance you may
call us at:

1-800-829-0115

ROBERT ANDERSON TTEE IN BANKRUPTCY
00-62406
BURKE JAMES RUSSELL & LORI M
PO BOX 3343
LONGVIEW TX 75606-3343436

HELPFUL HINT: FOR FASTER SERVICE,
TRY CALLING US ANY DAY EXCEPT
MONDAY WHEN OUR CALL VOLUMES
ARE HIGHEST.

REQUEST FOR PAYMENT

U.S. INCOME TAX RETURN FOR ESTATES AND TRUSTS

OUR RECORDS SHOW YOU OWE

\$10,829.43 ON YOUR RETURN FOR THE ABOVE TAX PERIOD.

TO AVOID ADDITIONAL PENALTY AND/OR INTEREST, PLEASE ALLOW ENOUGH MAILING TIME
SO THAT WE RECEIVE YOUR PAYMENT BY OCT. 20, 2003. MAKE YOUR CHECK OR MONEY ORDER
PAYABLE TO THE UNITED STATES TREASURY. WRITE YOUR TAXPAYER IDENTIFICATION NUMBER ON
YOUR PAYMENT AND MAIL IT WITH THE STUB PORTION OF THIS NOTICE.

IF YOU THINK WE MADE A MISTAKE, PLEASE CALL US AT THE NUMBER LISTED ABOVE. WHEN YOU
CALL, PLEASE HAVE YOUR PAYMENT INFORMATION AND A COPY OF YOUR TAX RETURN AVAILABLE.
THIS INFORMATION WILL HELP US FIND ANY PAYMENT YOU MADE THAT WE HAVEN'T APPLIED.

TAX STATEMENT

TAX ON RETURN
TOTAL CREDITS
AMOUNT PREVIOUSLY REFUNDED TO YOU
UNDERPAYMENT
*PENALTY
*INTEREST

\$10,283.00
\$.00
\$.00
10,283.00
308.49
237.94

> \$546.43

AMOUNT YOU OWE

\$10,829.43

ABOUT YOUR NOTICE - THE PENALTY AND INTEREST CHARGES ON YOUR ACCOUNT ARE EXPLAINED
ON THE FOLLOWING PAGES. IF YOU WANT A MORE DETAILED EXPLANATION OF YOUR PENALTIES
AND INTEREST, PLEASE CALL US AT THE TELEPHONE NUMBER LISTED ON THE TOP OF THIS
NOTICE. YOU MAY CALL YOUR LOCAL IRS TELEPHONE NUMBER IF THE NUMBER SHOWN ON YOUR
NOTICE IS A LONG-DISTANCE CALL FOR YOU. ALL DAYS MENTIONED IN THE PARAGRAPHS
BELOW ARE CALENDAR DAYS, UNLESS SPECIFICALLY STATED OTHERWISE.

\$308.49 PAYING LATE - IRC SECTION 6651

WE CHARGED A PENALTY BECAUSE YOU DIDN'T PAY YOUR TAX ON TIME. INITIALLY, THE
PENALTY IS 1/2% OF THE UNPAID TAX FOR EACH MONTH OR PART OF A MONTH YOU DIDN'T
PAY YOUR TAX.

IF YOU THINK WE SHOULD REMOVE OR REDUCE THIS PENALTY, SEE "REMOVAL OF PENALTIES -
REASONABLE CAUSE."

THE FOLLOWING TABLE SHOWS THE PENALTY CHARGES ON YOUR ACCOUNT. TO COMPUTE YOUR
LATE PAYING PENALTY WE USED PRINCIPAL X RATE X NUMBER OF MONTHS LATE.

Date	No. Months	Rate/Month	Principal	Penalty
10/15/2003	06	0.50%	10,283.00	308.49
Total Penalty:				308.49

REMOVAL OF PENALTIES - REASONABLE CAUSE

THE LAW LETS US REMOVE OR REDUCE THE PENALTIES EXPLAINED IN THIS NOTICE IF YOU HAVE AN ACCEPTABLE REASON. IF YOU BELIEVE YOU HAVE AN ACCEPTABLE REASON, YOU MAY SEND US A SIGNED STATEMENT EXPLAINING YOUR REASON. WE'LL REVIEW IT AND LET YOU KNOW IF WE ACCEPT YOUR EXPLANATION AS REASONABLE CAUSE TO REMOVE OR REDUCE YOUR PENALTY. THIS PROCEDURE DOESN'T APPLY TO INTEREST AND, IN SOME CASES, WE MAY ASK YOU TO PAY THE TAX IN FULL BEFORE WE REDUCE OR REMOVE THE PENALTY FOR PAYING LATE.

ERRONEOUS WRITTEN ADVICE FROM IRS

WE'LL ALSO REMOVE YOUR PENALTY IF:

- YOU WROTE TO IRS AND ASKED FOR ADVICE ON A SPECIFIC ISSUE,
- YOU GAVE IRS COMPLETE AND ACCURATE INFORMATION,
- IRS WROTE BACK TO YOU AND GAVE YOU A SPECIFIC COURSE OF ACTION TO TAKE OR EXPLAINED WHAT ACTIONS NOT TO TAKE,
- YOU FOLLOWED OUR WRITTEN ADVICE IN THE MANNER WE OUTLINED, AND
- YOU WERE PENALIZED FOR THE WRITTEN ADVICE WE GAVE YOU.

TO HAVE THE PENALTY REMOVED BECAUSE OF ERRONEOUS WRITTEN ADVICE FROM IRS, YOU SHOULD:

- COMPLETE FORM 843, CLAIM FOR REFUND AND REQUEST FOR ABATEMENT,
- REQUEST THAT IRS REMOVE THE PENALTY, AND
- SEND FORM 843 TO THE IRS SERVICE CENTER WHERE YOU FILED YOUR RETURN FOR THE YEAR YOU RELIED ON ERRONEOUS ADVICE FROM THE IRS.

THE THREE DOCUMENTS YOU MUST ATTACH TO YOUR FORM 843 ARE:

- A COPY OF YOUR ORIGINAL REQUEST FOR ADVICE FROM IRS,
- A COPY OF THE ERRONEOUS WRITTEN ADVICE FROM IRS, AND
- A NOTICE (IF ANY) SHOWING THE PENALTY WE CHARGED THAT YOU NOW WISH US TO REMOVE.

\$237.94 INTEREST - IRC SECTION 6601

WE CHARGE INTEREST WHEN YOUR TAX ISN'T PAID ON TIME. INTEREST IS COMPUTED FROM THE DUE DATE OF YOUR RETURN (REGARDLESS OF EXTENSIONS) UNTIL PAID IN FULL OR TO THE DATE OF THIS NOTICE.

THE FOLLOWING TABLE SHOWS THE INTEREST CHARGES ON YOUR ACCOUNT. TO COMPUTE YOUR INTEREST WE USED PRINCIPAL X FACTOR.

From Date	To Date	Days	Rate	Factor	Principal	Interest
04/15/2003	06/30/2003	76	5.0%	0.010464621	10283.00	107.61
06/30/2003	09/29/2003	91	5.0%	0.012542910	10390.61	130.33
Total Interest:						237.94

INTEREST COMPOUNDS DAILY EXCEPT ON LATE OR UNDERPAID ESTIMATED TAXES FOR INDIVIDUALS OR CORPORATIONS. INTEREST IS ALSO CHARGED ON PENALTIES FOR LATE FILING, OVER OR UNDERSTATING VALUATIONS, AND SUBSTANTIALLY UNDERSTATING THE TAX YOU OWE.

CORPORATE INTEREST - WE CHARGE ADDITIONAL INTEREST OF 2% IF YOU DON'T MAKE YOUR CORPORATE TAX PAYMENT WITHIN 30 DAYS AFTER THE IRS NOTIFIES YOU OF THE UNDERPAYMENT OF TAX. THIS INTEREST BEGINS ON THE 31ST DAY AFTER WE NOTIFY YOU OF THE UNDERPAYMENT ON TAX AMOUNTS YOU OWE OVER \$100,000, MINUS YOUR TIMELY PAYMENTS AND CREDITS.

INTEREST - ADDITIONAL INTEREST CHARGES

IF THE AMOUNT YOU OWE IS \$100,000 OR MORE, PLEASE MAKE SURE THAT WE RECEIVE YOUR PAYMENT WITHIN 10 WORK DAYS FROM THE DATE OF YOUR NOTICE. IF THE AMOUNT YOU OWE IS LESS THAN \$100,000, PLEASE MAKE SURE THAT WE RECEIVE YOUR PAYMENT WITHIN 21 CALENDAR DAYS FROM THE DATE OF YOUR NOTICE. IF WE DON'T RECEIVE FULL PAYMENT WITHIN THESE TIME FRAMES, THE LAW REQUIRES US TO CHARGE INTEREST UNTIL YOU PAY THE FULL AMOUNT YOU OWE.

|||

RETURN THIS PART TO US WITH YOUR CHECK OR INQUIRY
YOUR TELEPHONE NUMBER BEST TIME TO CALL
()

AMOUNT YOU OWE.....\$10,829.43
LESS PAYMENTS NOT INCLUDED.\$ 10,283.00
PAY ADJUSTED AMOUNT.....\$ 546.43

200338 070919

29244-235-14216-3

INTERNAL REVENUE SERVICE
MEMPHIS TN 37501-0039

ROBERT ANDERSON TTEE IN BANKRUPTCY
00-62406
BURKE JAMES RUSSELL & LORI M
PO BOX 3343
LONGVIEW TX 75606-3343436

161
SB



INTERNATIONAL SURETIES, LTD.
210 BARONNE STREET
SUITE 1700
NEW ORLEANS, LA 70112
(504) 581-4227
(504) 581-1876 - FAX

OK to pay

Friday, July 8, 2005

INVOICE

BOB ANDERSON
P. O. BOX 3343 - 2110 HORSESHOE LANE
LONGVIEW, TX 75606-3343

PHONE - (903) 232-1880
FAX - (903) 232-1881
EMAIL - banderson@smeadlaw.com

BOND # - 016033952
YOUR CASE # - 00-62406
SURETY COMPANY - LIBERTY MUTUAL INSURANCE COMPANY
BOND AMOUNT - \$ 922,000.00
TERM - 06/27/05 to 06/27/06

CH. 7 BOND - RE: JAMES RUSSELL AND LORI M. BURKE

PREMIUM DUE \$ 1,844.00

PLEASE REMIT UPON RECEIPT

PLEASE PUT BOND NUMBER ON CHECK !

PLEASE MAKE CHECKS PAYABLE TO INTERNATIONAL SURETIES, LTD.

** PLEASE ADVISE IF THERE ARE ANY CHANGES TO YOUR ADDRESS, PHONE OR FAX NUMBERS

NOTICE FROM SURETY REQUIRED BY
TERRORISM RISK INSURANCE ACT OF 2002

In accordance with the Terrorism Risk Insurance Act of 2002 (referred to hereinafter as the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: Liberty Mutual Insurance Company; Liberty Mutual Fire Insurance Company; LM Insurance Corporation; The First Liberty Insurance Corporation; Liberty Insurance Corporation; Employers Insurance Company of Wausau (formerly "EMPLOYERS INSURANCE OF WAUSAU A Mutual Company"); Perlicks Insurance Company; and any other company that is part of or added to the Liberty Mutual Group for which surety business is underwritten by Liberty Bond Services (referred to collectively hereinafter as the "Issuing Sureties"). NOTICE OF THIS PART OF BOND: This notice forms part of surety bonds issued by any one or more of the Issuing Sureties. DISCLOSURE OF PREMIUM: The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is zero (\$0.00). DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES: The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the applicable policy deductible.

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
6	133,008.01	133,008.01	0.00	0.00	0.00
7	37,898.00	37,898.00	0.00	0.00	0.00
9	132,008.01	132,008.01	0.00	0.00	0.00
UNDK-SEC	479,968.50	365,896.90	114,071.60	114,071.60	0.00
	<u>782,882.52</u>	<u>668,810.92</u>	<u>114,071.60</u>	<u>114,071.60</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
6	Wells Fargo Bank Texas, N.A. c/o Michael P. Stringer
7	McKinney Grain
9	Wells Fargo Bank Texas, N.A.
UNDK-SEC	Texas Bank

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

NONE

FILED UNSECURED CLAIMS TOTAL: \$ 177,077.18

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 00-62406

Burke, James Russell

Claims Bar Date: 04/01/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Hi Pro Feeds P.O. Box 286 Farwell, TX 79325 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/24/02	R AND L CATTLE	\$14,650.44 \$14,650.44	\$0.00	\$14,650.44
2	Discover Bank Discover Financial Services P.O. Box 8003 Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/05/02	6011 0086 4068 3774	\$11,242.12 \$11,242.12	\$0.00	\$11,242.12
3	PRA III LLC 120 Corporated Blvd Suite 100 Norfolk, VA 23502 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/19/02		\$11,083.63 * \$0.00 Disallowed by Order signed 6/1/04.	\$0.00	\$0.00
4	Heartland Trading P.O. Box 125 Fitzhugh, OK 74843 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/27/02		\$4,717.78 \$4,717.78	\$0.00	\$4,717.78
5	Purina Cattle Management Services Attn: Andrea Hand 101 East Nolte, Suite 100 Seguin, TX 78155 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/20/02		\$3,375.20 * \$3,375.20 Disallowed as a priority claim and allowed in the amount filed only as a general, unsecured claim by Order signed 6/1/04. Corrected Address received by phone 9/30/04.	\$0.00	\$3,375.20
6	Wells Fargo Bank Texas, N.A. c/o Michael P. Stringer Mullin Hoard Brown Langston Carr Hunt P.O. Box 2585 Lubbock, TX 79408 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 04/01/02		\$133,008.01 * \$0.00 Objection filed. Withdrawn after claim amended (#9).	\$0.00	\$0.00
7	McKinney Grain 206 N. Main McKinney, TX 75069 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 03/04/03		\$37,898.00 \$0.00 (This claim was filed after the bar date.) Amended by Claim #8.	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-62406

Burke, James Russell

Claims Bar Date: 04/01/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
8	McKinney Grain 206 N. Main McKinney, TX 75069 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 04/14/03		\$37,898.80 * \$37,387.79 Amendment of Claim #7, which was filed after the bar date. Order signed 6/1/04 allows only as tardily filed and without inclusion of \$500 attorney fee for a claim of \$37,387.79.	\$0.00	\$37,387.79
9	Wells Fargo Bank Texas, N.A. c/o Michael P. Springer P.O. Box 2585 Lubbock, TX 79408 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 05/21/04	NOTE #42, #59 & \$67	\$132,008.01 \$0.00 Amendment of Claim #6. Amended by Claim #10.	\$0.00	\$0.00
10	Wells Fargo Bank Texas, N.A. c/o Michael P. Springer P.O. Box 2585 Lubbock, TX 79408 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/09/04	NOTE #42, #59 & \$67	\$132,008.01 \$132,008.01 Amendment of Claim #9 (and Claim 6).	\$0.00	\$132,008.01
ACCT	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 08/15/06		\$532.00 \$532.00 This is a reimbursement to Trustee's firm for its advances paid to Cox, Rogers and Associates, Inc., Accountant for Trustee per Order signed 6/24/03, for accounting services performed for Trustee (preparation of 2002 Federal Income Tax Return - \$100) (preparation of 2005 "pro-forma" return - \$132) (2005 final return - \$300). Copies of Accountant's invoices paid by Trustee's firm is included in Trustee's Final Report.	\$0.00	\$532.00
BOND	International Sureties Attn: E. Farnsworth 210 Baronne Street New Orleans, LA 70112 <2300-00 Bond Payments>, 200	Admin Ch. 7 06/27/05	BOND #016033952	\$0.00 \$1,066.00 Bond #016033952, Term 6/27/05 to 6/27/06 in the amount of \$922,000.00, premium \$1,844.00. Bond reduced, resulting in credit balance of \$778.00 to be applied to renewal bond. Since Bond did not renew, credit balance returned to Trustee.	\$1,066.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-62406

Burke, James Russell

Claims Bar Date: 04/01/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
CLERK	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 08/08/03	ADV. 03-6047 This is a reimbursement to Trustee's firm for its advance of filing fee for Adversary Proceeding No. 03-6047, filed 8/8/03, Bob Anderson, Chapter 7 Trustee v. Texas Bank.	\$150.00 \$150.00	\$0.00	\$150.00
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
ATTY-F	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 03/28/06		\$6,850.00 \$6,850.00	\$6,850.00	\$0.00
	Fees and expenses for Attorney for Trustee per Order signed 5/1/06, paid 5/4/06, Check #109.					
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
EXEMPT	James Russell Burke and Lori M. Burke 18055 Sunshine Lane Troup, TX 75789-3709	Secured 08/09/05		\$8,132.94 \$8,132.94	\$8,132.94	\$0.00
	Order Granting Trustee's Motion to Distribute Exempt Proceeds signed 8/9/05.					
	<8100-00 Exemptions>, 100					
TTEE-E	Bob Anderson, Ch. 7 Trustee 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 08/16/06	8528	\$2,093.06 \$2,093.06	\$0.00	\$2,093.06
	<2200-00 Trustee Expenses>, 200					
TTEE-F	Bob Anderson, Ch. 7 Trustee 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 08/16/06	8528	\$52,392.48 \$52,392.48	\$0.00	\$52,392.48
	<2100-00 Trustee Compensation>, 200					
INCOMETX	United States Treasury	Admin Ch. 7 12/31/02		\$156,744.38 \$156,744.38	\$156,744.38	\$0.00
	Payment of Estate's federal income taxes approved per Order signed 9/5/2003. Federal Income Taxes, penalty and interest for 2002 of \$10,822.38, paid 9/17/03 and 10/17/03, Checks #102 and #103, \$10,283 and \$546.43. Federal Income Taxes for 2005 of \$145,922 paid 2/28/06, Check #108.					
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200					

Claims Register

Case: 00-62406

Burke, James Russell

Claims Bar Date: 04/01/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
UNDK-UNS	Texas Bank c/o Michael J. McNally P.O. Box 1080 Tyler, TX 75710-1080	Unsecured 04/30/01	8183099 This claim is not reflected in Pacer, but a filemarked copy of the claim has been provided to Trustee. Partially secured, partially unsecured. Claim is addressed in the Adversary against Texas Bank. This is the UNSECURED portion of the undocketed claim of Texas Bank. The SECURED portion is shown as Claim #UNDK-SEC. Amount of unsecured portion is \$155,580.00 per Order Authorizing Compromies and Settlement Agreement signed 12/21/05.	\$0.00 \$155,580.00	\$0.00	\$155,580.00

<7100-00 General Unsecured § 726(a)(2)>, 610

Case Total:	\$692,981.12	\$414,128.88
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**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS**

IN RE:	§	CASE NO. 00-62406
Burke, James Russell	§	
Burke, Lori M.	§	
	§	
DEBTOR(S)	§	CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.
3. The actual distribution amounts will be adjusted based on additional interest earned on Estate funds between the date of Trustee's Final Report and the date distribution is made.

1. BALANCE ON HAND*		\$ 298,001.48
2. ADMINISTRATIVE EXPENSES TO BE PAID*	55,167.54	
3. SECURED CLAIMS TO BE PAID	0.00	
4. PRIORITY CLAIMS TO BE PAID	0.00	
5. UNSECURED CLAIMS TO BE PAID*	242,833.94	
6. OTHER DISTRIBUTIONS TO BE PAID	0.00	
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		<u>298,001.48</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTION (LINE 1 LESS LINE 7)		\$ 0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 8/16/2006

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

Case: 00-62406 Burke, James Russell

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
6	04/01/02	100	Wells Fargo Bank Texas, N.A. c/o Michael P. Stringer Mullin Hoard Brown Langston Carr Hunt P.O. Box 2585 Lubbock, TX 79408 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Objection filed. Withdrawn after claim amended (#9).	133,008.01	0.00 *	0.00	0.00	0.00
7	03/04/03	100	McKinney Grain 206 N. Main McKinney, TX 75069 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> (This claim was filed after the bar date.) Amended by Claim #8.	37,898.00	0.00	0.00	0.00	0.00
9	05/21/04	100	Wells Fargo Bank Texas, N.A. c/o Michael P. Springer P.O. Box 2585 Lubbock, TX 79408 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Amendment of Claim #6. Amended by Claim #10.	132,008.01	0.00	0.00	0.00	0.00
EXEMPT	08/09/05	100	James Russell Burke and Lori M. Burke 18055 Sunshine Lane Troup, TX 75789-3709 / <8100-00 Exemptions> Order Granting Trustee's Motion to Distribute Exempt Proceeds signed 8/9/05.	8,132.94	8,132.94	8,132.94	0.00	0.00
UNDK-SEC	05/01/01	100	Texas Bank c/o Michael J. McNally P.O. Box 1080 Tyler, TX 75710-1080 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> This claim is not reflected in Pacer, but a filemarked copy of the claim has been provided to Trustee. Partially secured, partially unsecured. Claim addressed in the Adversary against Texas Bank. This is the SECURED portion of the undocketed claim of Texas Bank. The UNSECURED portion is shown as Claim #UNDK-UNS. Claim amount per Order Approving Compromise and Settlement Agreement signed 12/21/05 is \$114,000.00 to be paid 10 days after Order and to include per diem interest if paid after 10 days. Paid 1/4/06, Check #107, \$114,071.60.	479,968.50	114,071.60	114,071.60	0.00	0.00
Total for Priority 100: 100% Paid				\$791,015.46	\$122,204.54	\$122,204.54	\$0.00	\$0.00
Total for Secured Claims:				\$791,015.46	\$122,204.54	\$122,204.54	\$0.00	\$0.00

Claims Distribution Register

Case: 00-62406 Burke, James Russell

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
ACCT	08/15/06	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3410-00 Accountant for Trustee Fees (Other Firm)> This is a reimbursement to Trustee's firm for its advances paid to Cox, Rogers and Associates, Inc., Accountant for Trustee per Order signed 6/24/03, for accounting services performed for Trustee (preparation of 2002 Federal Income Tax Return - \$100) (preparation of 2005 "pro-forma" return - \$132) (2005 final return - \$300). Copies of Accountant's invoices paid by Trustee's firm is included in Trustee's Final Report.	532.00	532.00	0.00	532.00	532.00
BOND	06/27/05	200	International Sureties Attn: E. Farnsworth 210 Baronne Street New Orleans, LA 70112 / <2300-00 Bond Payments> Bond #016033952, Term 6/27/05 to 6/27/06 in the amount of \$922,000.00, premium \$1,844.00. Bond reduced, resulting in credit balance of \$778.00 to be applied to renewal bond. Since Bond did not renew, credit balance returned to Trustee.	0.00	1,066.00	1,066.00	0.00	0.00
CLERK	08/08/03	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> This is a reimbursement to Trustee's firm for its advance of filing fee for Adversary Proceeding No. 03-6047, filed 8/8/03, Bob Anderson, Chapter 7 Trustee v. Texas Bank.	150.00	150.00	0.00	150.00	150.00
ATTY-F	03/28/06	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Fees and expenses for Attorney for Trustee per Order signed 5/1/06, paid 5/4/06, Check #109.	6,850.00	6,850.00	6,850.00	0.00	0.00
TTEE-E	08/16/06	200	Bob Anderson, Ch. 7 Trustee 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	2,093.06	2,093.06	0.00	2,093.06	2,093.06
TTEE-F	08/16/06	200	Bob Anderson, Ch. 7 Trustee 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	52,392.48	52,392.48	0.00	52,392.48	52,392.48

Claims Distribution Register

Case: 00-62406 Burke, James Russell

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
INCOMETX	12/31/02	200	United States Treasury / <2810-00 Income Taxes - Internal Revenue Service (post-petition)> Payment of Estate's federal income taxes approved per Order signed 9/5/2003. Federal Income Taxes, penalty and interest for 2002 of \$10,822.38, paid 9/17/03 and 10/17/03, Checks #102 and #103, \$10,283 and \$546.43. Federal Income Taxes for 2005 of \$145,922 paid 2/28/06, Check #108.	156,744.38	156,744.38	156,744.38	0.00	0.00
SPEC-ATY	12/14/00	200	Ron Adkison Wellborn, Houston, Adkison et al P.O. Box 1109 Henderson, TX 75653-1109 / <3220-61 Special Counsel for Trustee Expenses> Fee application filed 2/5/03, requesting \$37,682.40 fees and \$17,294.00 expenses for total of \$54,976.40. Order approving same signed 2/27/03.	17,294.00	17,294.00	17,294.00	0.00	0.00
SPEC-ATY	12/14/00	200	Ron Adkison Wellborn, Houston, Adkison et al P.O. Box 1109 Henderson, TX 75653-1109 / <3210-60 Special Counsel for Trustee Fees> Fee application filed 2/5/03, requesting \$37,682.40 fees and \$17,294.00 expenses for total of \$54,976.40. Order approving same signed 2/27/03.	37,682.40	37,682.40	37,682.40	0.00	0.00
SPEC-ATY	07/06/05	200	Ron Adkison Wellborn, Houston, Adkison et al P.O. Box 1109 Henderson, TX 75653-1109 / <3210-60 Special Counsel for Trustee Fees> Fee application filed 7/6/05 requesting fees of \$349,239 and expenses of \$1,900.80 for total of \$351,139.80. Order approving same signed 8/22/05.	349,239.00	349,239.00	349,239.00	0.00	0.00
SPEC-ATY	07/06/05	200	Ron Adkison Wellborn, Houston, Adkison et al P.O. Box 1109 Henderson, TX 75653-1109 / <3220-61 Special Counsel for Trustee Expenses> Fee application filed 7/6/05 requesting fees of \$349,239 and expenses of \$1,900.80 for total of \$351,139.80. Order approving same signed 8/22/05.	1,900.80	1,900.80	1,900.80	0.00	0.00
Total for Priority 200: 100% Paid				\$624,878.12	\$625,944.12	\$570,776.58	\$55,167.54	\$55,167.54
Total for Admin Ch. 7 Claims:				\$624,878.12	\$625,944.12	\$570,776.58	\$55,167.54	\$55,167.54

Claims Distribution Register

Case: 00-62406 Burke, James Russell

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	01/24/02	610	Hi Pro Feeds P.O. Box 286 Farwell, TX 79325 / <7100-00 General Unsecured § 726(a)(2)>	14,650.44	14,650.44	0.00	14,650.44	11,063.17
2	02/05/02	610	Discover Bank Discover Financial Services P.O. Box 8003 Hilliard, OH 43026 / <7100-90 Payments to Unsecured Credit Card Holders>	11,242.12	11,242.12	0.00	11,242.12	8,489.41
3	02/19/02	610	PRA III LLC 120 Corporated Blvd Suite 100 Norfolk, VA 23502 / <7100-00 General Unsecured § 726(a)(2)> Disallowed by Order signed 6/1/04.	11,083.63	0.00 *	0.00	0.00	0.00
4	02/27/02	610	Heartland Trading P.O. Box 125 Fitzhugh, OK 74843 / <7100-00 General Unsecured § 726(a)(2)>	4,717.78	4,717.78	0.00	4,717.78	3,562.60
5	03/20/02	610	Purina Cattle Management Services Attn: Andrea Hand 101 East Nolte, Suite 100 Seguin, TX 78155 / <7100-00 General Unsecured § 726(a)(2)> Disallowed as a priority claim and allowed in the amount filed only as a general, unsecured claim by Order signed 6/1/04. Corrected Address received by phone 9/30/04.	3,375.20	3,375.20 *	0.00	3,375.20	2,548.76
10	06/09/04	610	Wells Fargo Bank Texas, N.A. c/o Michael P. Springer P.O. Box 2585 Lubbock, TX 79408 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #9 (and Claim 6).	132,008.01	132,008.01	0.00	132,008.01	99,684.89
UNDK-UNS	04/30/01	610	Texas Bank c/o Michael J. McNally P.O. Box 1080 Tyler, TX 75710-1080 / <7100-00 General Unsecured § 726(a)(2)> This claim is not reflected in Pacer, but a filemarked copy of the claim has been provided to Trustee. Partially secured, partially unsecured. Claim is addressed in the Adversary against Texas Bank. This is the UNSECURED portion of the undocketed claim of Texas Bank. The SECURED portion is shown as Claim #UNDK-SEC. Amount of unsecured portion is \$155,580.00 per Order Authorizing Compromies and Settlement Agreement signed 12/21/05.	0.00	155,580.00	0.00	155,580.00	117,485.11
Total for Priority 610: 75.51428% Paid				\$177,077.18	\$321,573.55	\$0.00	\$321,573.55	\$242,833.94

(*) Denotes objection to Amount Filed

Claims Distribution Register**Case: 00-62406 Burke, James Russell**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
8	04/14/03	620	McKinney Grain 206 N. Main McKinney, TX 75069 / <7200-00 Tardy General Unsecured § 726(a)(3)> Amendment of Claim #7, which was filed after the bar date. Order signed 6/1/04 allows only as tardily filed and without inclusion of \$500 attorney fee for a claim of \$37,387.79.	37,898.80	37,387.79 *	0.00	37,387.79	0.00
Priority 620: 0% Paid								
Total for Unsecured Claims:				\$214,975.98	\$358,961.34	\$0.00	\$358,961.34	\$242,833.94
Total for Case :				\$1,630,869.56	\$1,107,110.00	\$692,981.12	\$414,128.88	\$298,001.48

Claims Proposed Distribution

Case: 00-62406 Burke, James Russell

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$298,001.48 **Total Proposed Payment:** \$298,001.48 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT	Smead, Anderson & Dunn	Admin Ch. 7	532.00	532.00	0.00	532.00	532.00	297,469.48
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	Claim Memo: This is a reimbursement to Trustee's firm for its advances paid to Cox, Rogers and Associates, Inc., Accountant for Trustee per Order signed 6/24/03, for accounting services performed for Trustee (preparation of 2002 Federal Income Tax Return - \$100) (preparation of 2005 "pro-forma" return - \$132) (2005 final return - \$300). Copies of Accountant's invoices paid by Trustee's firm is included in Trustee's Final Report.							
CLERK	Smead, Anderson & Dunn	Admin Ch. 7	150.00	150.00	0.00	150.00	150.00	297,319.48
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>							
	Claim Memo: This is a reimbursement to Trustee's firm for its advance of filing fee for Adversary Proceeding No. 03-6047, filed 8/8/03, Bob Anderson, Chapter 7 Trustee v. Texas Bank.							
TTEE-E	Bob Anderson, Ch. 7 Trustee	Admin Ch. 7	2,093.06	2,093.06	0.00	2,093.06	2,093.06	295,226.42
	<2200-00 Trustee Expenses>							
TTEE-F	Bob Anderson, Ch. 7 Trustee	Admin Ch. 7	52,392.48	52,392.48	0.00	52,392.48	52,392.48	242,833.94
	<2100-00 Trustee Compensation>							
SUBTOTAL FOR ADMIN CH. 7			55,167.54	55,167.54	0.00	55,167.54	55,167.54	
1	Hi Pro Feeds	Unsecured	14,650.44	14,650.44	0.00	14,650.44	11,063.17	231,770.77
2	Discover Bank	Unsecured	11,242.12	11,242.12	0.00	11,242.12	8,489.41	223,281.36
4	Heartland Trading	Unsecured	4,717.78	4,717.78	0.00	4,717.78	3,562.60	219,718.76
5	Purina Cattle Management Services	Unsecured	3,375.20 *	3,375.20	0.00	3,375.20	2,548.76	217,170.00
	Claim Memo: Disallowed as a priority claim and allowed in the amount filed only as a general, unsecured claim by Order signed 6/1/04. Corrected Address received by phone 9/30/04.							
10	Wells Fargo Bank Texas, N.A.	Unsecured	132,008.01	132,008.01	0.00	132,008.01	99,684.89	117,485.11
	Claim Memo: Amendment of Claim #9 (and Claim 6).							
UNDK-UN S	Texas Bank	Unsecured	0.00	155,580.00	0.00	155,580.00	117,485.11	0.00
	Claim Memo: This claim is not reflected in Pacer, but a filemarked copy of the claim has been provided to Trustee. Partially secured, partially unsecured. Claim is addressed in the Adversary against Texas Bank. This is the UNSECURED portion of the undocketed claim of Texas Bank. The SECURED portion is shown as Claim #UNDK-SEC. Amount of unsecured portion is \$155,580.00 per Order Authorizing Compromises and Settlement Agreement signed 12/21/05.							
SUBTOTAL FOR UNSECURED			165,993.55	321,573.55	0.00	321,573.55	242,833.94	

Claims Proposed Distribution

Case: 00-62406 Burke, James Russell

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$298,001.48 **Total Proposed Payment:** \$298,001.48 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 00-62406 :			\$221,161.09	\$376,741.09	\$0.00	\$376,741.09	\$298,001.48	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$55,167.54	\$55,167.54	\$0.00	\$55,167.54	100.000000%
Total Unsecured Claims :	\$165,993.55	\$321,573.55	\$0.00	\$242,833.94	75.514277%